

[illegible]

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Page 1

A/R CUSTOMER INQUIRY

Open Invoices for Customer 71109 SPECIALTY RETAILERS INC.

-----Invoice----- Number	Date	Sales Ord #	Due Date	Cur Code	Purchase Ord #	Invoice Amount	Amount Applied	Balance Due	Terms	TM #
21612-1	09-10-98	21612	12-09	USA	7632967J	2,652.00	0.00	2,652.00	3	917
43447-1	02-16-99	43447	03-18	USA	7812051J	535.50	238.56	296.94	3	917
19153-1	03-18-99	49153	04-17	USA	7877684	252.00	0.00	252.00	46	917
19851-1	03-23-99	49851	04-22	USA	7922655J	730.80	379.74	351.06	46	917
48588-1	09-15-99	48588	10-15	USA	7875916J	61,326.45	58,260.54	3,065.91	46	917
C/B CK#254373										
Dispute date: 11-29-99 Days in dispute: 206										
89715-1	02-01-00	89715	03-02	USA	10011260	4,449.12	3,573.82	875.30	46	917
freight violation credit										
Dispute date: 03-13-00 Days in dispute: 101										
94021-1	02-11-00	94021	03-12	USA	10011152	7,215.56	6,762.66	452.90	46	917
CHK#261321 DISTRO/DMG ALLOW										
Dispute date: 04-17-00 Days in dispute: 66										
89710-1	02-16-00	89710	03-17	USA	10011152	7,215.56	0.00	7,215.56	46	917
WILL CREDIT IN FULL/RGSW										
Dispute date: 02-17-00 Days in dispute: 126										
89714-1	02-16-00	89714	03-17	USA	10011151	4,106.88	0.00	4,106.88	46	917
WILL CREDIT IN FULL/RGSW										
Dispute date: 02-17-00 Days in dispute: 126										